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**PUBLIC SERVICE  
COMMISSION**

November 16, 2005

Ms. Beth O'Donnell  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, KY 40602

Re: Case No. 2000-129

Dear Ms. O'Donnell:

As part of the Order issued by the Commission in the above referenced case, Columbia Gas of Kentucky was required to file certain information on August 15, 2000 and quarterly or semi-annually thereafter. Please find the information attached hereto.

Sincerely,



Judy M. Cooper  
Director, Regulatory Policy

cc: Anita Mitchell

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Item 1:**

On a quarterly basis, Columbia Energy Group should file a report detailing the proportionate share Columbia of Kentucky (CKY) has in Columbia Energy Group's (CEG) total operating revenues, operating and maintenance expense, and number of employees.

**Response:**

See Attached

Columbia Energy Group and Columbia of Kentucky  
Proportionate Shares  
For the Quarter Ended September 30, 2005

	<u>Columbia of Kentucky</u>		<u>Columbia Energy Consolidated</u>		<u>NiSource Inc.</u>	
Gross Revenue	\$ 147,346,948	2.06%	\$ 3,375,286,560	47%	\$ 7,167,580,995	100%
Operating & Maintenance Expenses	\$ 28,918,574	2.22%	\$ 736,030,211	57%	\$ 1,301,376,912	100%
Employees	166	2.06%	3,541	44%	8,040	100%

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Quarterly Item 2:**

A report listing the number of employees of Columbia Energy and each subsidiary on the basis of payroll assignment.

**Response:**

See attached.

# Columbia Energy Group

## Subsidiary Staffing

As of June 30, 2005

	TOTAL
Columbia Gas of Kentucky Inc	169
Columbia Gas of Ohio Inc	1,165
Columbia Gas of Maryland Inc	43
Columbia Gas of Pennsylvania Inc	637
Columbia Gas of Virginia Inc	215
Columbia Gulf Transmission Co	246
Columbia Gas Transmission Corp	1,263
CNS Microwave Inc	2
GRAND TOTAL	3,740

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED DECEMBER 31, 2000**

**From the Order at Page B-6:**

Twelve-month income statements and balance sheets. CKY will separately report Kentucky jurisdictional operations and other jurisdictional operations.

**Response:**

- a. CEG Consolidated Income Statement, twelve-month ended September 30, 2005

See attached

- b. CEG Consolidated Balance Sheet, as of September 30, 2005

See attached

- c. CKY Income Statement, twelve-month ended September 30, 2005

See attached

- D. CKY Balance Sheet, as of September 30, 2005

See attached

**Columbia Energy Group and Subsidiaries**  
**Rolling 12-Month Income Statement**  
**For Period Ended September 30, 2005**

For 12 Months Ended  
September 2005

409999000 Total Gas Distribution Sales Revenues	2,360,014,981
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	809,989,017
429999000 Total Gas Storage Revenue	102,213,469
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	103,069,093
499999000 Gross Revenues	<u>3,375,286,560</u>
500999000 Total Gas Purchased for Resale	1,519,170,780
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	87,717,748
579999000 Total Other COS	2,183,117
580000000 FAS 133 Gain/Loss	80,600
589999000 Total Cost of Sales	<u>1,609,152,244</u>
599999000 Total Net Revenues	<u>1,766,134,316</u>
689999000 Total Operation & Maintenance	736,030,211
690999000 Depreciation, Depletion, & Amortization	190,620,860
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	975,904
692999000 Other Taxes	183,084,363
698999000 Total Operating Expenses	<u>1,110,711,337</u>
699999000 Operating Income	<u>655,422,979</u>
Interest Expense, Net	-104,992,530
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	24,929,589
709999000 Total Other Income (Deductions)	<u>-80,062,941</u>
719999000 Income from Cont Operations before Taxes	<u>575,360,038</u>
728999000 Income Taxes	214,951,059
729999000 Income from Continuing Operations	<u>360,408,980</u>
730999000 Income from Discontinue Ops - Net of Tax	-17,826,835
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>342,582,144</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u><u>342,582,144</u></u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>342,582,144</u>

**Columbia Energy Group and Subsidiaries**  
**Balance Sheet**  
**ended September 30, 2005**

	September 2005
<b>ASSETS</b>	
Property, Plant and Equipment	
Utility Plant	8,512,458.37
Accumulated Depreciation and Amortization	-3,815,666.21
Net Utility Plant	<u>4,696,792.16</u>
Gas and Oil Producing Properties, Successful Efforts Method	
Other property at cost less accum deprec	<u>10,711.01</u>
Net Property, Plant and Equipment	<u>4,707,503.18</u>
Investments and Other Assets	
Assets of Discontinued Operations & Assets Held for Sale	16,957.33
Unconsolidated Affiliates	54,540.82
Other Investments	<u>49,546.17</u>
Total Investments	121,044.32
Current Assets	
Cash and Cash Equivalents	295,760.04
Restricted Cash	1,625.47
Accounts Receivable - Unaffiliated	147,840.15
Accounts Receivable - Affiliated	8,931.46
Unbilled Revenue	25,061.88
Gas Inventory	469,101.93
Underrecovered gas and fuel costs	173,485.54
Materials and Supplies, at Average Cost	16,918.68
Price Risk Management Assets (Current)	143,447.78
Exchange gas receivable	162,570.11
Current regulatory assets	129,928.85
Prepayments and Other	<u>39,662.31</u>
Total current assets	1,614,334.20
Other Assets	
Price Risk Management Assets (Noncurrent)	191,722.91
Noncurrent regulatory assets	336,290.40
Intangible assets, less accum amort	1,129.32
Deferred charges	122,286.26
Other receivables - affiliated	<u>21,684.00</u>
Total Other Assets	<u>673,112.90</u>
Total Assets	<u><u>7,115,994.59</u></u>



**Columbia Energy Group and Subsidiaries**  
**Balance Sheet**  
**ended September 30, 2005**

**CAPITALIZATION and LIABILITIES**

Capitalization

Common Stock Equity

Common stock	0.03
Additional paid-in capital	1,420,286.64
Retained earnings	1,291,099.75
Accum other compr income(loss) & other common stock equity	198,587.95
Total common stock equity	<u>2,909,974.38</u>

Preferred Stocks -

Long-term debt, excluding amounts due within one year	1,961.86
Total capitalization	<u>2,911,936.24</u>

Current Liabilities

Current portion of long-term debt	1,355,584.85
Short-term borrowings	-
Accounts Payable - Unaffiliated	266,142.47
Accounts Payable - Affiliated	51,841.24
Customer deposits	29,605.13
Taxes accrued	94,213.24
Interest accrued	35,930.45
Overrecovered gas & fuel costs	2,930.85
Price risk management liabilities (current)	10,751.23
Exchange gas payable	306,537.65
Current deferred revenue	24,997.09
Current regulatory liabilities	30,810.91
Accrued liability for postretirement and postemployment benefits-current	34,183.32
Other Accruals	352,947.16
Total current liabilities	<u>2,596,475.60</u>

Other Liabilities and Deferred Credits

Deferred income taxes	901,935.63
Deferred investment tax credits	24,420.99
Deferred credits	44,850.94
Noncurrent deferred revenue	68,173.03
Accrued liability for postretirement and postemployment benefits-noncurrent	77,953.49
Noncurrent regulatory liabilities	375,064.37
Other noncurrent liabilities	115,184.33
Total noncurrent liabilities	<u>1,607,582.76</u>

Total capitalization & liabilities	<u><u>7,115,994.59</u></u>
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**Columbia Gas of Kentucky, Inc.**  
**Rolling 12-Month Income Statement**  
**For Period Ended September 30, 2005**

For 12 Months Ended  
September 2005

409999000 Total Gas Distribution Sales Revenues	127,678,625
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	20,158,259
429999000 Total Gas Storage Revenue	-
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	-489,936
499999000 Gross Revenues	<u>147,346,948</u>
500999000 Total Gas Purchased for Resale	97,372,016
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	-
579999000 Total Other COS	-
580000000 FAS 133 Gain/Loss	80,600
589999000 Total Cost of Sales	<u>97,452,616</u>
599999000 Total Net Revenues	<u>49,894,332</u>
689999000 Total Operation & Maintenance	28,918,574
690999000 Depreciation, Depletion, & Amortization	5,183,101
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	-
692999000 Other Taxes	2,267,700
698999000 Total Operating Expenses	<u>36,369,375</u>
699999000 Operating Income	13,524,957
Interest Expense, Net	-3,566,656
701999000 Minority Interest	-
Dividend Req's Pref. Stock	-
703999000 Other, Net	1,400,731
709999000 Total Other Income (Deductions)	<u>-2,165,925</u>
719999000 Income from Cont Operations before Taxes	11,359,032
728999000 Income Taxes	4,549,376
729999000 Income from Continuing Operations	<u>6,809,656</u>
730999000 Income from Discontinue Ops - Net of Tax	-
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>6,809,656</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u><u>6,809,656</u></u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>6,809,656</u>

**Columbia Gas of Kentucky, Inc.**  
**Balance Sheet**  
**ended September 30, 2005**

September  
2005

**ASSETS**

Property, Plant and Equipment

Utility Plant	244,615.97
Accumulated Depreciation and Amortization	-87,390.82
Net Utility Plant	<u>157,225.15</u>
Gas and Oil Producing Properties, Successful Efforts Method	
Net Property, Plant and Equipment	<u>157,225.15</u>

Investments and Other Assets

Current Assets

Cash and Cash Equivalents	307.80
Accounts Receivable - Unaffiliated	4,423.74
Accounts Receivable - Affiliated	4,169.82
Unbilled Revenue	2,532.33
Gas Inventory	66,909.05
Underrecovered gas and fuel costs	6,350.48
Materials and Supplies, at Average Cost	41.67
Price Risk Management Assets (Current)	4,390.75
Exchange gas receivable	513.23
Current regulatory assets	479.84
Prepayments and Other	<u>973.10</u>
Total current assets	91,091.80

Other Assets

Noncurrent regulatory assets	2,131.86
Intangible assets, less accum amort	-
Deferred charges	<u>1,829.12</u>
Total Other Assets	3,960.98
Total Assets	252,277.93

**Columbia Gas of Kentucky, Inc.**  
**Balance Sheet**  
**ended September 30, 2005**

**CAPITALIZATION and LIABILITIES**

Capitalization

Common Stock Equity

Common stock	23,806.20
Additional paid-in capital	4,684.38
Retained earnings	48,868.40

Total common stock equity	77,358.98
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Preferred Stocks -

Long-term debt, excluding amounts due within one year	28,280.71
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Total capitalization	105,639.69
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Current Liabilities

Current portion of long-term debt	13,842.53
Short-term borrowings	7,085.65
Accounts Payable - Unaffiliated	18,474.74
Accounts Payable - Affiliated	4,033.09
Customer deposits	2,785.87
Taxes accrued	2,715.81
Interest accrued	93.64
Price risk management liabilities (current)	306.90
Exchange gas payable	28,444.91
Current regulatory liabilities	3,782.31
Accrued liability for postretirement and postemployment benefits-	1,068.66

current

Other Accruals	16,445.40
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Total current liabilities	99,079.53
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Other Liabilities and Deferred Credits

Deferred income taxes	14,985.62
Deferred investment tax credits	1,050.94
Accrued liability for postretirement and postemployment benefits-	1,686.61

noncurrent

Noncurrent regulatory liabilities	24,410.29
Other noncurrent liabilities	5,425.27

Total noncurrent liabilities	47,558.72
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Total capitalization & liabilities	252,277.93
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